



Monthly Payment Advice

March Payment

FY2008-09

06 Carter
0078 Hawks Home Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	46,999.19	
Amount Paid Thru This Month:	32,899.44	
Remaining Balance Due:	14,099.75	
Monthly Payment Due:		4,699.92
This Month's Payment - sent to Carter County		4,699.92

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	3,042.00	
Amount Paid Thru This Month:	2,129.40	
Remaining Balance Due:	912.60	
Monthly Payment Due:		304.20
This Month's Payment - sent to Carter County		304.20

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	265.20	
Amount Paid Thru This Month:	185.64	
Remaining Balance Due:	79.56	
Monthly Payment Due:		26.52
This Month's Payment - sent to Carter County		26.52

* Entitlements with asterisks have been recalculated.

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Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	1,933.10	
Amount Paid Thru This Month:	1,353.17	
Remaining Balance Due:	579.93	
Monthly Payment Due:		193.31
This Month's Payment - sent to Carter County		193.31

Transportation 1st Semester (10-3210)

This payment is made each March at 100% of the state reimbursement for individual contract and bus claims for the 1st semester.

Entitlement

Entitlement	1,528.97	
Amount Paid Thru This Month:	1,528.97	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,528.97
This Month's Payment - sent to Carter County		1,528.97

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Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	223,782.19	
Amount Paid Thru This Month:	156,647.54	
Remaining Balance Due:	67,134.65	
Monthly Payment Due:		22,378.22
This Month's Payment - sent to Carter County		22,378.22

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	35,798.26	
Amount Paid Thru This Month:	25,058.81	
Remaining Balance Due:	10,739.45	
Monthly Payment Due:		3,579.83
This Month's Payment - sent to Carter County		3,579.83

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	5,390.88	
Amount Paid Thru This Month:	3,773.63	
Remaining Balance Due:	1,617.25	
Monthly Payment Due:		539.09
This Month's Payment - sent to Carter County		539.09

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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	1,672.80	
Amount Paid Thru This Month:	1,170.96	
Remaining Balance Due:	501.84	
Monthly Payment Due:		167.28
This Month's Payment - sent to Carter County		167.28

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	12,193.40	
Amount Paid Thru This Month:	8,535.38	
Remaining Balance Due:	3,658.02	
Monthly Payment Due:		1,219.34
This Month's Payment - sent to Carter County		1,219.34

Transportation 1st Semester (10-3210)

This payment is made each March at 100% of the state reimbursement for individual contract and bus claims for the 1st semester.

Entitlement

Entitlement	15,205.32	
Amount Paid Thru This Month:	15,205.32	
Remaining Balance Due:	0.00	
Monthly Payment Due:		15,205.32
This Month's Payment - sent to Carter County		15,205.32

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Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	16,123.02	
Amount Paid Thru This Month:	11,286.10	
Remaining Balance Due:	4,836.92	
Monthly Payment Due:		1,612.30
This Month's Payment - sent to Carter County		1,612.30

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	100.00	
Amount Paid Thru This Month:	70.00	
Remaining Balance Due:	30.00	
Monthly Payment Due:		10.00
This Month's Payment - sent to Carter County		10.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	446.10	
Amount Paid Thru This Month:	312.27	
Remaining Balance Due:	133.83	
Monthly Payment Due:		44.61
This Month's Payment - sent to Carter County		44.61

Transportation 1st Semester (10-3210)

This payment is made each March at 100% of the state reimbursement for individual contract and bus claims for the 1st semester.

Entitlement

Entitlement	357.00	
Amount Paid Thru This Month:	357.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		357.00
This Month's Payment - sent to Carter County		357.00

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Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	278,482.56	
Amount Paid Thru This Month:	194,937.82	
Remaining Balance Due:	83,544.74	
Monthly Payment Due:		27,848.26
This Month's Payment - sent to Carter County		27,848.26

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	21,999.74	
Amount Paid Thru This Month:	15,399.79	
Remaining Balance Due:	6,599.95	
Monthly Payment Due:		2,199.97
This Month's Payment - sent to Carter County		2,199.97

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	232.55	
Amount Paid Thru This Month:	162.82	
Remaining Balance Due:	69.73	
Monthly Payment Due:		23.26
This Month's Payment - sent to Carter County		23.26

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Entitlement

Entitlement	1,285.20	
Amount Paid Thru This Month:	899.64	
Remaining Balance Due:	385.56	
Monthly Payment Due:		128.52
This Month's Payment - sent to Carter County		128.52

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	8,870.97	
Amount Paid Thru This Month:	6,209.70	
Remaining Balance Due:	2,661.27	
Monthly Payment Due:		887.10
This Month's Payment - sent to Carter County		887.10

Transportation 1st Semester (10-3210)

This payment is made each March at 100% of the state reimbursement for individual contract and bus claims for the 1st semester.

Entitlement

Entitlement	18,502.18	
Amount Paid Thru This Month:	18,502.18	
Remaining Balance Due:	0.00	
Monthly Payment Due:		18,502.18
This Month's Payment - sent to Carter County		18,502.18

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